

Message Text

UNCLASSIFIED

PAGE 01 LIMA 04967 201741Z

73

ACTION FSE-00

INFO OCT-01 ISO-00 /001 W

----- 116156

R 201550Z JUN 75

FM AMEMBASSY LIMA

TO DEPT OF TREASURY WASHDC

INFO SECSTATE WASHDC 5589

UNCLAS LIMA 4967

TREASURY FOR RDO: ATTN: FSS: FA

E.O. 11652: N/A

TAGS: AFIN, PE

SUBJECT: FUNDING RDO BANK ACCOUNT

DRATURATI S/8,892,900.00 SOLES BANCO CONTINENTAL

JUNE 19, S/43.38 TO \$1.00 JUNE 19, FNCB.

697,482 - 697,483 - 697,484 - 697,485 - 694,833 - 702,530

703,477.

DEPOSIT TO COVER S/8,900,000.00 AID PAYMENT BEING MADE TODAY.

DEAN

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 20 JUN 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975LIMA04967
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750216-0209
From: LIMA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750631/aaaabbyp.tel
Line Count: 37
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION FSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: ShawDG
Review Comment: n/a
Review Content Flags:
Review Date: 23 DEC 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <23 DEC 2002 by PhilliR0>; APPROVED <10 MAR 2004 by ShawDG>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
06 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: FUNDING RDO BANK ACCOUNT DRATURATI S/8,892,900.00 SOLES BANCO CONTINENTAL
TAGS: AFIN, PE
To: FS TRSY
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006